



## ACCOUNTS AND DEPOSIT RATES

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بنك أبوظبي التجاري  
**ADCB** 



## Certificate of Deposit

Product Type	Frequency of Interest Payment/Tier	Annual Rate
Amwaly fixed CDS (3 YEARS)	Monthly	9.75%
	Quarterly	10.00%
	Annually	10.00%
Fixed CDS (5 YEARS)	Monthly	8.00%
	Quarterly	8.25%
Fixed CDS (7 YEARS)	Monthly	8.00%
	Quarterly	8.25%
Fixed CDS (10 YEARS)	Quarterly	7.00%
	Annually	7.50%
Decreasing 3 years CD (diamond)	Quarterly	1st Year : 8.50%
		2nd Year : 7.50%
		3rd Year : 6.50%
USD Fixed 3 years CD "Prime"	Quarterly	2.25%
EGP 3 Years variable CD	Monthly	7.75%
	Quarterly	8.00%
EGP 5 Years variable CD	Monthly	8.00%
	Quarterly	8.25%
EGP 7 Years variable CD	Monthly	8.25%



## Time Deposit

Product Type	Frequency of Interest Payment/Tier	Annual Rate
EGP TDs	1 week	5.00%
	2 weeks	5.00%
	1 Month	5.50%
	3 Months	5.75%
	6 Months	6.25%
	12 Months	6.50%
In Advance USD TD 1 year "First Green"	Upfront	1.00%
USD TDs	Refer to the nearest Branch for updated rates	



## ACCOUNTS

Product Type	Frequency of Interest Payment/Tier	Annual Rate
New Saving account	Monthly on lowest closing credit balance	8.50%
New Current Daily account	Daily interest credited monthly	7.75%
Saving Account Tawfeer Plus	Monthly	Refer to nearest branch for updated rates
	Quarterly	
	Semi-Annual	
	Annually	
Speed Up	0 : 5k	0.75%
	5k : 50 k	1.75%
	50k : 250k	2.75%
	250k : 500 k	3.75%
	500k : 1 MN	4.75%
	1 MN +	5.75%
Al Naharda	starting 10k	0.25%
	10k : 50 k	0.75%
	50k : 100k	1.75%
	100k : 250 k	2.75%
	250k : 500 k	3.00%
	500k : 1 MN	3.50%
	1 MN : 2 MN	4.00%
	2 MN : 3 MN	4.50%
	3 MN : 4 MN	5.00%
	4 MN : 5 MN	5.50%
Al Naharda business	5 MN +	5.75%
	3K : 50k	0.00%
	50k : 100 k	0.00%
	100k : 250k	0.25%
	250k : 500 k	0.75%
	500k : 1 MN	1.25%
	1 MN : 3MN	1.75%
	3 MN : 5 MN	2.25%
	5 MN : 10 MN	5.00%
	10 MN : 25 MN	6.00%
25 MN +	6.75%	